

**VENDOR PAYMENTS**  
**General Services**  
**JULY 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| 10th Street Holdings LLC                 | Rentals and Insurance     | 1,509.33    |
| 401 Church Street LLC                    | Rentals and Insurance     | 249,015.63  |
| A & B Partnership                        | Rentals and Insurance     | 7,562.50    |
| A & M Investments                        | Rentals and Insurance     | 11,437.50   |
| A To Z Marketing Inc                     | Printing and Duplicating  | 453.59      |
| AAF International                        | Supplies and Materials    | 1,619.99    |
| ABC Services Inc                         | Maint. & Repairs          | 43,475.50   |
| Absolute Services                        | Maint. & Repairs          | 4,950.00    |
| Access Control Systems LLC               | Maint. & Repairs          | 427.50      |
| Accurate Autobody Inc                    | Motor Vehicle Operation   | 3,987.28    |
| ACH Covington LLC                        | Rentals and Insurance     | 2,318.75    |
| Acme Auto Leasing LLC                    | Rentals and Insurance     | 12,520.13   |
| Acuff Group LLC                          | Rentals and Insurance     | 12,300.00   |
| Ad Vance Building Services Inc           | Maint. & Repairs          | 900.00      |
| Adam & Sullivan Real Estate LLC          | Rentals and Insurance     | 6,100.00    |
| Adecco Employment Services               | Prof Services Third Party | 2,200.86    |
| Adriaan Daniels GZV Daniels & SJ Daniels | Rentals and Insurance     | 3,150.00    |
| Adt Security Services Inc                | Maint. & Repairs          | 80.90       |
| Advanced Professional Generator Ser,Llc  | Maint. & Repairs          | 3,231.97    |
| Advanced Restoration Technology, Inc.    | Maint. & Repairs          | 59,731.00   |
| Agricenter International Inc.            | Rentals and Insurance     | 466.67      |
| Air Quest America Inc                    | Maint. & Repairs          | 8,112.69    |
| Airport Executive Plaza                  | Rentals and Insurance     | 15,448.33   |
| AKC Janitorial Svc & Supplies            | Maint. & Repairs          | 7,921.55    |
| Alamo Realty Company                     | Rentals and Insurance     | 2,833.33    |
| Alexanders Mobility Svcs                 | Prof Services Third Party | 1,788.00    |
| Alfred Williams & Company                | Rentals and Insurance     | 600.00      |
| All Dry Inc                              | Prof Services Third Party | 3,295.00    |
| All Eleven                               | Rentals and Insurance     | 7,879.50    |
| Allen & Allen Ltd                        | Rentals and Insurance     | 3,394.00    |
| Allied Bearings and Supply               | Communications            | 82.54       |
| Allied Bearings and Supply               | Maint. & Repairs          | 401.02      |
| Allied Bearings and Supply               | Supplies and Materials    | 3,342.08    |
| Allied Properties, Lp                    | Rentals and Insurance     | 3,850.00    |
| Allied Waste Services                    | Utilities and Fuel        | 100.00      |
| Allied Waste Services                    | Prof Services Third Party | 88.00       |
| Allied Waste Services #840               | Utilities and Fuel        | 1,938.99    |
| Allied Waste Services #840               | Utilities and Fuel        | 6,083.15    |
| Allied Waste Services #840               | Maint. & Repairs          | 810.00      |
| Allied Waste Services #997               | Utilities and Fuel        | 622.96      |
| Allied Waste Services #997               | Prof Services Third Party | 361.68      |
| Allison Signs & Marketing                | Maint. & Repairs          | 1,717.50    |
| Allnite Glass Company                    | Maint. & Repairs          | 1,590.00    |
| Allstar Fire Protection Inc              | Maint. & Repairs          | 700.00      |
| Ambius Inc                               | Maint. & Repairs          | 1,929.71    |
| American Facility Services Inc           | Maint. & Repairs          | 464.52      |
| American Paper & Twine Co                | Supplies and Materials    | 8,242.80    |
| American Paper & Twine Co                | Inventory                 | 3,720.00    |
| American Properties Company, Lp          | Rentals and Insurance     | 3,250.00    |
| American Reprographics Inc               | Maint. & Repairs          | 600.00      |
| American South Pest Control Llc          | Maint. & Repairs          | 155.00      |
| Americas Motor Sports So                 | Equipment                 | 50,745.95   |

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| Vendor Name                        | Description               | Amount Paid |
|------------------------------------|---------------------------|-------------|
| Americore Textiles Company         | Supplies and Materials    | 1,636.20    |
| Anchor Tours Inc                   | Prof Services Third Party | 35,702.31   |
| Apc Rentals, Llc                   | Rentals and Insurance     | 4,327.91    |
| Appalachian Electric               | Utilities and Fuel        | 4,850.29    |
| Appalachian Electric Cooperative   | Utilities and Fuel        | 44.61       |
| Appalachian Lawn Care Services     | Maint. & Repairs          | 4,705.00    |
| Appalachian Power                  | Utilities and Fuel        | 4,526.01    |
| Appalachian Way Partnership        | Rentals and Insurance     | 1,959.00    |
| Aquis Communications Inc           | Communications            | 9.99        |
| Aramark Uniform Services           | Maint. & Repairs          | 15.12       |
| Aramark Uniform Services           | Supplies and Materials    | 3.68        |
| Aramark Uniform Services Inc       | Maint. & Repairs          | 298.70      |
| Ashland City Water & Sewer Dept    | Utilities and Fuel        | 66.20       |
| At & T Pro-Club                    | Communications            | 1,287.59    |
| Atapco Vantage Inc                 | Rentals and Insurance     | 24,197.33   |
| Athens Paper                       | Inventory                 | 20,636.91   |
| Athens Utility Board               | Utilities and Fuel        | 3,469.86    |
| Atlanta Gas Light Co               | Utilities and Fuel        | 1,682.02    |
| Atmos                              | Utilities and Fuel        | 301.62      |
| Aurora Properties LLC              | Rentals and Insurance     | 181,575.00  |
| AUS South Lockbox                  | Maint. & Repairs          | 962.12      |
| AUS South Lockbox                  | Supplies and Materials    | 198.77      |
| Auto Art Of Smyrna                 | Motor Vehicle Operation   | 1,867.73    |
| Automated Doors and Access Inc     | Maint. & Repairs          | 960.00      |
| Ayers Real Estate & Auction Co Inc | Rentals and Insurance     | 2,400.00    |
| B C & M Development                | Rentals and Insurance     | 18,202.13   |
| B Js Trailers LLC                  | Supplies and Materials    | 3,000.00    |
| B R Supply Inc                     | Supplies and Materials    | 1,308.00    |
| B2L Home & Property Solutions LLC  | Prof Services Third Party | 500.00      |
| Baht Properties Lp                 | Rentals and Insurance     | 4,223.75    |
| Ball Limited LP                    | Rentals and Insurance     | 3,503.35    |
| Barbara J Davis                    | Rentals and Insurance     | 9,625.00    |
| Barkens Lawn Service               | Maint. & Repairs          | 690.00      |
| Bartow Family Partnership          | Rentals and Insurance     | 750.00      |
| Beacon Intergrated Security Llc    | Maint. & Repairs          | 159.28      |
| Beacon Technologies Inc            | Maint. & Repairs          | 3,230.75    |
| Beaird Edwards & Greaves           | Rentals and Insurance     | 1,750.00    |
| Beaman Ford Lincoln Mercury        | Motor Vehicle Operation   | 593.28      |
| Belz Investco GP                   | Rentals and Insurance     | 77,192.88   |
| Benton County Electric System      | Utilities and Fuel        | 730.33      |
| Benton Water Works                 | Utilities and Fuel        | 29.87       |
| Best Disposal Service              | Utilities and Fuel        | 424.00      |
| Bfnt, Llc                          | Motor Vehicle Operation   | 824.46      |
| Bib, Inc                           | Rentals and Insurance     | 2,468.46    |
| Birchwood Constructors Inc         | Maint. & Repairs          | 1,865.00    |
| Blountville Utility District       | Utilities and Fuel        | 201.31      |
| Blue Ridge Properties              | Rentals and Insurance     | 9,819.08    |
| Board Of Public Utilities          | Utilities and Fuel        | 2,796.75    |
| Bob Hunt Rentals                   | Rentals and Insurance     | 5,888.67    |
| Bolivar Energy Authority           | Utilities and Fuel        | 2,162.90    |
| Boot Hill Holdings Inc             | Rentals and Insurance     | 9,393.91    |
| Bosk Properties                    | Rentals and Insurance     | 13,594.00   |

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| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Bostleman Realty LLC                     | Rentals and Insurance     | 3,500.00    |
| Boswells Harley Davidson Inc             | Equipment                 | 107,425.00  |
| Boxes Etc II LLC                         | Communications            | 152.50      |
| Boxes Etc II LLC                         | Supplies and Materials    | 833.48      |
| Bradley Coatings Inc                     | Maint. & Repairs          | 5,500.00    |
| Bridgestone Retail Operations            | Motor Vehicle Operation   | 249,009.72  |
| Brindley Development Co Llc              | Rentals and Insurance     | 3,875.00    |
| Brindley Holdings Lp                     | Rentals and Insurance     | 4,842.75    |
| Bristol Tenn Electric System             | Utilities and Fuel        | 3,881.32    |
| Brooks Family Ltd Partnership #1         | Rentals and Insurance     | 4,006.80    |
| Brownsville Utility Dept                 | Utilities and Fuel        | 1,369.93    |
| Bruces Lawn & Landscape                  | Maint. & Repairs          | 900.00      |
| Bryant Lane Properties Ltd               | Rentals and Insurance     | 2,575.00    |
| Building Maintenance&Consulting Svcs Inc | Maint. & Repairs          | 20,101.27   |
| Burgess and Turner Partnership           | Rentals and Insurance     | 3,315.00    |
| Business Resource Group                  | Prof Services Third Party | 596.00      |
| C B Collision                            | Motor Vehicle Operation   | 3,260.74    |
| Cambridge Development                    | Rentals and Insurance     | 56,666.67   |
| Camden Water & Sewer                     | Utilities and Fuel        | 51.37       |
| Capital Contractors Inc                  | Maint. & Repairs          | 4,050.00    |
| Capps Enterprises, Llc                   | Motor Vehicle Operation   | 171.80      |
| Carolina Imaging Products                | Supplies and Materials    | 294.00      |
| Carolina Imaging Products                | Data Processing           | 324.06      |
| Carrol County Electric Departm           | Utilities and Fuel        | 3,659.16    |
| Carroll Farmers Cooperative              | Motor Vehicle Operation   | 7.50        |
| Carter Appraisal Services                | Prof Services Third Party | 3,495.00    |
| Carter County                            | Rentals and Insurance     | 806.60      |
| Carthel Jack Finch                       | Rentals and Insurance     | 3,966.67    |
| Caryville Jacksboro Util Comm            | Utilities and Fuel        | 43.13       |
| Cascade Water Services Inc               | Maint. & Repairs          | 120.00      |
| Caspers Body Shop/Wrecker Svc            | Motor Vehicle Operation   | 1,941.85    |
| CBS Management Inc                       | Maint. & Repairs          | 3,069.15    |
| Cdp5 Tn General Partnership              | Rentals and Insurance     | 15,871.25   |
| Cdw Government Inc                       | Data Processing           | 15,426.00   |
| Cenveo                                   | Supplies and Materials    | 451.50      |
| Cenveo                                   | Inventory                 | 32,973.50   |
| Certified Laboratories                   | Maint. & Repairs          | 2,992.01    |
| Certified Laboratories                   | Prof Services Third Party | 184.60      |
| Certified Maintenance Service Inc        | Maint. & Repairs          | 4,599.00    |
| Charitable Remainder Unitrust            | Rentals and Insurance     | 4,156.00    |
| Charles A Catlett                        | Rentals and Insurance     | 1,025.00    |
| Charles Eddie Shoffner                   | Rentals and Insurance     | 650.00      |
| Charles K Smith                          | Rentals and Insurance     | 2,000.00    |
| Charles Raines Construction Llc          | Rentals and Insurance     | 5,512.33    |
| Charles T Stokes                         | Rentals and Insurance     | 14,650.00   |
| Chickasaw Electric Cooperative           | Utilities and Fuel        | 1,050.87    |
| Chickasaw Electric Cooperative           | Utilities and Fuel        | 1,074.11    |
| Chilton Turf Center                      | Equipment                 | 21,809.48   |
| Chim Chimney                             | Maint. & Repairs          | 27,402.00   |
| Chr Llc                                  | Rentals and Insurance     | 16,841.66   |
| Cintas Corp                              | Prof Services Third Party | 45.95       |
| Circo Enterprises LLC                    | Rentals and Insurance     | 15,171.00   |

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| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| Citizens Gas Utility District           | Utilities and Fuel        | 47.04       |
| City Manager Supt                       | Rentals and Insurance     | 5,464.31    |
| City Of Athens                          | Utilities and Fuel        | 113.50      |
| City Of Bartlett                        | Utilities and Fuel        | 183.20      |
| City of Bristol                         | Utilities and Fuel        | 51.01       |
| City Of Byrdstown Water & Sewer Dept    | Utilities and Fuel        | 37.67       |
| City Of Centerville Gas & Water Dept.   | Utilities and Fuel        | 71.72       |
| City Of Clarksville                     | Utilities and Fuel        | 69.57       |
| City of Clarksville                     | Utilities and Fuel        | 368.61      |
| City Of Cookeville                      | Utilities and Fuel        | 4,634.22    |
| City of Cookeville                      | Utilities and Fuel        | 13,024.81   |
| City of Crossville                      | Utilities and Fuel        | 158.15      |
| City Of Dayton                          | Rentals and Insurance     | 4,851.77    |
| City of Dayton Electric and Wa          | Utilities and Fuel        | 1,012.18    |
| City of Dickson Water System            | Utilities and Fuel        | 288.05      |
| City of Elizabethton                    | Utilities and Fuel        | 3,599.87    |
| City Of Erin                            | Utilities and Fuel        | 35.35       |
| City Of Franklin                        | Utilities and Fuel        | 245.94      |
| City of Henderson Water & Gas           | Utilities and Fuel        | 43.73       |
| City Of Hohenwald                       | Utilities and Fuel        | 32.60       |
| City Of Jackson                         | Utilities and Fuel        | 1,333.97    |
| City of Kingsport                       | Utilities and Fuel        | 761.90      |
| City Of Lafayette                       | Utilities and Fuel        | 122.14      |
| City of Lawrenceburg                    | Utilities and Fuel        | 4,194.56    |
| City of Lebanon                         | Utilities and Fuel        | 250.76      |
| City Of Lebanon Utilities               | Utilities and Fuel        | 140.78      |
| City Of Linden                          | Utilities and Fuel        | 10.00       |
| City Of Madisonville                    | Utilities and Fuel        | 262.26      |
| City Of Manchester                      | Utilities and Fuel        | 73.37       |
| City of Maryville Utilities             | Utilities and Fuel        | 4,132.54    |
| City Of Rutledge Water Dept             | Utilities and Fuel        | 66.90       |
| City Of Smithville Water & Sewer Dept   | Utilities and Fuel        | 33.62       |
| City Of Sneedville                      | Utilities and Fuel        | 23.76       |
| City Of Tiptonville                     | Utilities and Fuel        | 138.28      |
| City Of Tullahoma                       | Utilities and Fuel        | 46.40       |
| City Of Union City                      | Utilities and Fuel        | 609.60      |
| City Of Waverly Utilities               | Utilities and Fuel        | 181.14      |
| City Service Station                    | Motor Vehicle Operation   | 59.66       |
| Claiborne Co Utility                    | Utilities and Fuel        | 69.92       |
| Clarksville Dept of Electricit          | Utilities and Fuel        | 10,457.92   |
| Clarksville Disposal LLC                | Utilities and Fuel        | 165.00      |
| Clarksville Disposal LLC                | Prof Services Third Party | 120.00      |
| ClearWater Services LLC                 | Maint. & Repairs          | 2,106.94    |
| Cleveland Utilities                     | Utilities and Fuel        | 6,696.88    |
| Clinton Utilities Board                 | Utilities and Fuel        | 10,130.33   |
| CMD Properties LLC                      | Maint. & Repairs          | 960.00      |
| Cocaine & Alcohol Awareness Program Inc | Rentals and Insurance     | 7,260.42    |
| Cojack Partnership                      | Rentals and Insurance     | 3,616.67    |
| Collision Specialist Inc                | Motor Vehicle Operation   | 923.43      |
| Color Burst Landscapes                  | Maint. & Repairs          | 2,850.00    |
| Columbia Office Development GP          | Rentals and Insurance     | 19,833.33   |
| Columbia Power & Water System           | Utilities and Fuel        | 2,188.17    |

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| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Columbia Power and Water Syste           | Utilities and Fuel        | 17,350.49   |
| Commercial Building Services Inc         | Maint. & Repairs          | 6,271.32    |
| Commercial Properties                    | Rentals and Insurance     | 2,250.00    |
| Community Rehabilitation Agencies Of Tn  | Maint. & Repairs          | 223,333.52  |
| Community Rehabilitation Agencies Of Tn  | Prof Services Third Party | 355.99      |
| Community Rehabilitation Agencies Of Tn  | Supplies and Materials    | 580.19      |
| Consolidated Technologies Inc            | Maint. & Repairs          | 1,009.50    |
| Contract Service Cleaning                | Maint. & Repairs          | 4,040.90    |
| Cooper Janitorial Svcs                   | Maint. & Repairs          | 7,276.00    |
| Cornerstone Associates LP                | Rentals and Insurance     | 10,487.43   |
| Corporal Clean                           | Maint. & Repairs          | 3,577.79    |
| Cottrell Electric Co Inc                 | Maint. & Repairs          | 1,016.55    |
| Country Ford Inc                         | Equipment                 | 274,776.81  |
| County Of Bedford                        | Rentals and Insurance     | 1,438.33    |
| County Of Knox                           | Rentals and Insurance     | 5,367.00    |
| County Of Montgomery                     | Rentals and Insurance     | 776.00      |
| Covington Electric System                | Utilities and Fuel        | 2,127.36    |
| Covington Gas, Water, Sewer & Sanitation | Utilities and Fuel        | 161.15      |
| Coxs Paradise LLC                        | Rentals and Insurance     | 3,194.92    |
| Cp Perimeter Point East Llc              | Rentals and Insurance     | 9,131.42    |
| Cross Gate Services                      | Maint. & Repairs          | 85,593.65   |
| Crossville Water & Sewer                 | Utilities and Fuel        | 60.60       |
| Crye-Leike Commercial, Inc               | Rentals and Insurance     | 1,886.75    |
| Crystal Springs                          | Supplies and Materials    | 1,229.92    |
| Cs3 Inc                                  | Maint. & Repairs          | 210.00      |
| Cumberland Electric Membership           | Utilities and Fuel        | 1,420.53    |
| Curtis Builders LLC                      | Maint. & Repairs          | 6,907.50    |
| D & O Management Co                      | Rentals and Insurance     | 8,268.75    |
| Dale Hollow Real Estate Development      | Rentals and Insurance     | 2,400.00    |
| Dandridge Water Department               | Utilities and Fuel        | 134.46      |
| Dandridge Water Department               | Utilities and Fuel        | 41.37       |
| Danny F Corley                           | Rentals and Insurance     | 14,719.16   |
| Darlas Services                          | Maint. & Repairs          | 2,418.86    |
| Datamarketing Network Inc                | Prof Services Third Party | 6,334.28    |
| David K. Quillen                         | Rentals and Insurance     | 51,915.25   |
| Daymar Properties Of Nashville Llc       | Rentals and Insurance     | 20,947.50   |
| Decatur Properties                       | Rentals and Insurance     | 4,907.50    |
| Decatur Water System                     | Utilities and Fuel        | 25.55       |
| Decker & Belt Properties                 | Rentals and Insurance     | 3,616.00    |
| Dell Marketing LP                        | Data Processing           | 29,097.32   |
| Dennis Paper Company                     | Inventory                 | 5,728.76    |
| Devenport Family Limited Partnership     | Rentals and Insurance     | 5,158.59    |
| Dex Imaging Inc                          | Maint. & Repairs          | 172.22      |
| Diamond Contract Services Inc            | Maint. & Repairs          | 108,949.12  |
| Dickens Turf And Landscape Supply        | Motor Vehicle Operation   | 1,959.41    |
| Dickson Electric System                  | Utilities and Fuel        | 4,884.17    |
| Diego Aiello Fernandes                   | Rentals and Insurance     | 550.00      |
| Dillingham & Smith Mechanical & Sheet Me | Maint. & Repairs          | 497.50      |
| Dirk A Daniel                            | Rentals and Insurance     | 7,000.00    |
| Dixie Roofing Inc                        | Maint. & Repairs          | 1,020.77    |
| Don Gray Rentals                         | Rentals and Insurance     | 4,350.00    |
| Door Doctor Of Tennessee                 | Maint. & Repairs          | 1,510.00    |

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|--------------------------------------|---------------------------|-------------|
| Door Tech of Nashville Inc           | Maint. & Repairs          | 180.00      |
| Double R Construction LLC            | Maint. & Repairs          | 646,412.18  |
| Dr Daves Service                     | Motor Vehicle Operation   | 2,159.50    |
| Duck River Electric Cooperativ       | Utilities and Fuel        | 3,706.62    |
| Dunlap Natural Gas System            | Utilities and Fuel        | 10.00       |
| Dunlap Water Works                   | Utilities and Fuel        | 74.09       |
| Dwight Baggett                       | Maint. & Repairs          | 540.00      |
| Dwight Hawks & Kathryn Tyler         | Rentals and Insurance     | 7,921.57    |
| Dyersburg Electric                   | Utilities and Fuel        | 991.63      |
| Dyersburg Electric                   | Utilities and Fuel        | 2,212.67    |
| Dyersburg Electric                   | Utilities and Fuel        | 819.09      |
| Dyersburg Electric                   | Utilities and Fuel        | 524.37      |
| Dyersburg Electric                   | Utilities and Fuel        | 131.40      |
| Dyersburg Gas & Water Dept           | Utilities and Fuel        | 700.68      |
| Dyno-Brite Lighting of America Inc   | Supplies and Materials    | 1,623.00    |
| East End Company                     | Rentals and Insurance     | 1,500.00    |
| East Gate Properties                 | Rentals and Insurance     | 6,666.67    |
| Eastgate Town Center Llc             | Rentals and Insurance     | 21,262.71   |
| Economy Home Solutions               | Maint. & Repairs          | 9,070.00    |
| Eddies Body Shop                     | Motor Vehicle Operation   | 1,626.50    |
| Electric Power Board Of C            | Utilities and Fuel        | 1,034.13    |
| Electric Power Board of Chatta       | Utilities and Fuel        | 49,599.90   |
| Electrostatic Onsite Services        | Maint. & Repairs          | 4,350.00    |
| Electrostatic Precision Painting Inc | Maint. & Repairs          | 21,750.00   |
| Elk River Public Utility             | Utilities and Fuel        | 82.47       |
| Empire Chemical Supply Co Inc        | Maint. & Repairs          | 43,008.56   |
| Ener-Tech Industries Inc             | Supplies and Materials    | 1,916.39    |
| Enterprise Rent A Car                | Motor Vehicle Operation   | 34,537.80   |
| Enterprise Rent A Car of TN LLC      | Rentals and Insurance     | 83,120.94   |
| Estate of John G Love Sr             | Rentals and Insurance     | 8,718.75    |
| Ewing Moving Service Inc             | Prof Services Third Party | 2,720.00    |
| Executive Building Solutions         | Maint. & Repairs          | 2,743.57    |
| F&M Bank                             | Rentals and Insurance     | 3,056.95    |
| Faith Mccullah                       | Rentals and Insurance     | 700.00      |
| Falisha Boles                        | Maint. & Repairs          | 493.50      |
| Fayetteville Public Utilities        | Utilities and Fuel        | 2,364.55    |
| Fedex                                | Communications            | 3,934.48    |
| Fentress County Executive            | Rentals and Insurance     | 3,990.00    |
| First Farmers Coopera                | Motor Vehicle Operation   | 117.29      |
| Fisher Scientific                    | Supplies and Materials    | 9,990.38    |
| Five Star Lawn Management            | Maint. & Repairs          | 1,215.00    |
| Flags & Poles Intl                   | Supplies and Materials    | 1,891.20    |
| Fletcher Lewis                       | Rentals and Insurance     | 452.00      |
| Flozone Services Inc                 | Maint. & Repairs          | 6,923.60    |
| Ford of Murfreesboro                 | Equipment                 | 107,833.00  |
| Fort Loudoun Electric Cooperative    | Utilities and Fuel        | 1,658.33    |
| Fountain Court Inc.                  | Rentals and Insurance     | 2,375.00    |
| Fred Henry Horn                      | Rentals and Insurance     | 500.00      |
| Fuelman                              | Motor Vehicle Operation   | 108,548.12  |
| Fujifilm North America               | Maint. & Repairs          | 1,000.00    |
| Fujifilm North America               | Supplies and Materials    | 517.90      |
| Fulks & Smith Partners               | Rentals and Insurance     | 4,524.00    |

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| Furrow Family Partnership LP       | Rentals and Insurance     | 2,380.50    |
| G & I V Mid Memphis Tower Llc      | Rentals and Insurance     | 19,985.79   |
| G/S Automation Inc                 | Maint. & Repairs          | 1,340.00    |
| Gallaher & Associates Inc          | Maint. & Repairs          | 691.50      |
| Gallatin Dept of Electricity       | Utilities and Fuel        | 1,069.17    |
| Gallatin Dept of Electricity       | Utilities and Fuel        | 3,466.10    |
| Gallatin Gas & Water Utilities     | Utilities and Fuel        | 138.49      |
| Gardner Investments                | Rentals and Insurance     | 2,200.00    |
| GEMC/Corrections Debits            | Utilities and Fuel        | 1,186.30    |
| George A Clanton                   | Rentals and Insurance     | 6,250.00    |
| Geralds Auto Repair                | Motor Vehicle Operation   | 337.24      |
| Gibson County Utility District     | Utilities and Fuel        | 13.00       |
| Gibson County Utility District     | Utilities and Fuel        | 13.00       |
| Gifts Not Forgotten                | Supplies and Materials    | 616.61      |
| Global Government/Edu Solution     | Supplies and Materials    | 264.46      |
| GMI Group Inc                      | Maint. & Repairs          | 12,976.86   |
| Golden Circle Ford Inc             | Equipment                 | 60,918.00   |
| Good Earth Commercial Cleaning     | Maint. & Repairs          | 86,405.90   |
| Goodyear Auto Service Center       | Motor Vehicle Operation   | 112.08      |
| Graceful Tables Inc                | Supplies and Materials    | 4,324.50    |
| Grainger                           | Maint. & Repairs          | 353.45      |
| Grainger                           | Supplies and Materials    | 18,994.46   |
| Grainger                           | Motor Vehicle Operation   | -1.68       |
| Graphics Equipment Supply Inc      | Maint. & Repairs          | 603.92      |
| Grasshog Lawn Care                 | Maint. & Repairs          | 11,650.00   |
| Grasshopper Lawn Care              | Maint. & Repairs          | 10,705.00   |
| Grasshopper Lawn Care              | Supplies and Materials    | 300.00      |
| Grays Garage                       | Motor Vehicle Operation   | 3,226.04    |
| Greater Dickson Gas Authority      | Utilities and Fuel        | 36.85       |
| Greathouse Landscape Co Inc        | Maint. & Repairs          | 11,210.47   |
| Greene County                      | Rentals and Insurance     | 3,750.00    |
| Greenville Light & Power Syst      | Utilities and Fuel        | 5,437.56    |
| Greensprings Inc                   | Rentals and Insurance     | 2,870.00    |
| Greenville Water Commission        | Utilities and Fuel        | 113.14      |
| Greg Brock                         | Rentals and Insurance     | 6,166.67    |
| Grider Family Partnership          | Rentals and Insurance     | 8,666.67    |
| Grissim Title and Escrow LLC       | Prof Services Third Party | 4,685.00    |
| Grumpys Enterprises LLC            | Rentals and Insurance     | 6,995.56    |
| Guardian Security Systems Inc      | Maint. & Repairs          | 149.80      |
| H & M Landscaping                  | Maint. & Repairs          | 2,830.00    |
| H H D Partners                     | Rentals and Insurance     | 6,166.67    |
| Hardeman County Landfill           | Utilities and Fuel        | 13.00       |
| Harold Etheridge                   | Maint. & Repairs          | 760.00      |
| Harrington & Sons Construction Llc | Rentals and Insurance     | 400.00      |
| Harris Electric                    | Supplies and Materials    | 5,184.00    |
| Harry T Stout Locksmith            | Maint. & Repairs          | 3,425.00    |
| Hartsville Water & Sewage Works    | Utilities and Fuel        | 43.22       |
| Hastings And Miller Properties     | Rentals and Insurance     | 9,309.75    |
| Hawkins County Development Co Inc  | Rentals and Insurance     | 9,883.75    |
| Hawkins County Gas Utility         | Utilities and Fuel        | 4.95        |
| Hawkins County Gas Utility         | Utilities and Fuel        | 5.79        |
| Hawkins County Gas Utility         | Utilities and Fuel        | 4.95        |

**VENDOR PAYMENTS**  
**General Services**  
**JULY 2012**

| Vendor Name                            | Description               | Amount Paid |
|--|---------------------------|-------------|
| Hawks Family Lp                        | Rentals and Insurance     | 375.00      |
| Hayes & Associates                     | Rentals and Insurance     | 1,200.00    |
| Hearthstone Properties LLC             | Rentals and Insurance     | 8,083.00    |
| Helen Craft                            | Rentals and Insurance     | 2,227.50    |
| Heritage Place Partners Llc            | Rentals and Insurance     | 67,433.52   |
| Hickory Ridge Mall CD Corporation      | Rentals and Insurance     | 2,000.00    |
| Hicks Bender Hicks LLC                 | Rentals and Insurance     | 8,250.00    |
| High Point Centre LLC                  | Rentals and Insurance     | 8,700.00    |
| Hitchcocks Inc                         | Rentals and Insurance     | 2,500.00    |
| Hixson Utility Dist                    | Utilities and Fuel        | 25.00       |
| Holmes and Wolfe Partners              | Rentals and Insurance     | 7,464.00    |
| Holston Electric Cooperative           | Utilities and Fuel        | 2,646.72    |
| Holt Brothers Inc                      | Maint. & Repairs          | 26,474.25   |
| Homesat GP                             | Rentals and Insurance     | 25,368.42   |
| Hommel Enterprises                     | Rentals and Insurance     | 7,000.00    |
| Horace Sullivan Inc                    | Maint. & Repairs          | 51,576.31   |
| Household Account                      | Supplies and Materials    | 46.96       |
| Howard Beeler                          | Rentals and Insurance     | 1,200.00    |
| Hulse And Hulse Properties             | Rentals and Insurance     | 250.00      |
| Humboldt Electric Dept                 | Utilities and Fuel        | 2,144.01    |
| Humphrey's Co. Utility Distric         | Utilities and Fuel        | 6.00        |
| Hunt Properties GP                     | Rentals and Insurance     | 9,281.25    |
| Huntsville Utility District            | Utilities and Fuel        | 191.52      |
| Ikaso Consulting LLC                   | Prof Services Third Party | 42,000.00   |
| International Systems Of America Inc   | Maint. & Repairs          | 9,106.83    |
| Interstate AC Service LLC              | Maint. & Repairs          | 302.40      |
| Investment Partners LLC                | Rentals and Insurance     | 1,610.00    |
| Ipc Metro Center Llc                   | Rentals and Insurance     | 223,379.94  |
| Iron Mountain Off-Site Data Protection | Prof Services Third Party | 338.26      |
| Irwin & Irwin Co Inc                   | Maint. & Repairs          | 7,210.00    |
| Isenhour Door Products, Inc            | Communications            | 20.00       |
| Isenhour Door Products, Inc            | Maint. & Repairs          | 618.60      |
| Isenhour Door Products, Inc            | Supplies and Materials    | 220.00      |
| Ivens Enterprises                      | Rentals and Insurance     | 645.93      |
| IVS Imaging                            | Supplies and Materials    | 3,655.30    |
| J & C Grinding                         | Maint. & Repairs          | 264.00      |
| J & J Interiors Inc                    | Maint. & Repairs          | 42,510.00   |
| J & N Towing                           | Motor Vehicle Operation   | 150.00      |
| J Gilbert Parrish Jr                   | Rentals and Insurance     | 7,250.00    |
| J P Realty Partners, Ltd               | Rentals and Insurance     | 42,565.83   |
| J R Nash Moving & Storage              | Prof Services Third Party | 4,510.00    |
| Jackson Dept Of Health & Sanitation    | Utilities and Fuel        | 301.36      |
| Jackson Energy Authority               | Utilities and Fuel        | 71,202.14   |
| James F Williams Jr                    | Rentals and Insurance     | 5,991.33    |
| James H Westbrook Etal Partners        | Rentals and Insurance     | 3,000.00    |
| James H Wiseman                        | Rentals and Insurance     | 5,400.00    |
| Jamestown Gas & Water Dept             | Utilities and Fuel        | 42.20       |
| Jan Hendren Parsley                    | Rentals and Insurance     | 2,450.00    |
| Jeff Trivett                           | Maint. & Repairs          | 621.00      |
| Jefferson Creative Mears Leas          | Rentals and Insurance     | 130,000.00  |
| Jefferson Creative Mears Leas          | Motor Vehicle Operation   | 25,350.00   |
| Jefferson-Cocke County Utility Dist    | Utilities and Fuel        | 18.90       |



**VENDOR PAYMENTS**  
**General Services**  
**JULY 2012**

| Vendor Name                          | Description             | Amount Paid |
|--------------------------------------|-------------------------|-------------|
| Jeffery Angel & Kelly Angel          | Rentals and Insurance   | 3,483.34    |
| Jeffer Body Shop                     | Motor Vehicle Operation | 1,047.00    |
| Jellico Electric and Water Sys       | Utilities and Fuel      | 637.12      |
| Jesse M Copeland                     | Rentals and Insurance   | 650.00      |
| Jim McMichael Signs & Truck Painting | Motor Vehicle Operation | 1,548.91    |
| Jims Auto Body Shop, Inc             | Motor Vehicle Operation | 842.62      |
| JMR Professional Lawncare            | Maint. & Repairs        | 4,950.00    |
| Joe M Wilson                         | Rentals and Insurance   | 5,800.00    |
| John C Davenport                     | Rentals and Insurance   | 3,316.67    |
| John S Copeland                      | Rentals and Insurance   | 14,487.51   |
| Johnny Fine & Sons Body Shop Inc     | Motor Vehicle Operation | 7,439.72    |
| Johnson City Power Board             | Utilities and Fuel      | 305.44      |
| Johnson City Power Board             | Utilities and Fuel      | 20,045.92   |
| Johnson City Utility System          | Utilities and Fuel      | 867.32      |
| Johnson City Utility System          | Utilities and Fuel      | 2,173.57    |
| Johnson Co Government                | Rentals and Insurance   | 6,173.00    |
| Johnson Controls Inc.                | Maint. & Repairs        | 8,778.51    |
| Jon Loden Auto Body Ctr Inc          | Motor Vehicle Operation | 1,065.03    |
| Joseph Roy Fleeman                   | Rentals and Insurance   | 1,000.00    |
| Kathleen Glover                      | Rentals and Insurance   | 10,471.00   |
| Kathryn Tyler                        | Rentals and Insurance   | 10,416.67   |
| Kathy L Brooks                       | Rentals and Insurance   | 11,163.75   |
| Kennedy Ink Co Inc                   | Supplies and Materials  | 125.48      |
| Kennedy Ink Co Inc                   | Inventory               | 62.74       |
| Kenneth David Bishop                 | Rentals and Insurance   | 2,415.83    |
| Kenneth W Nix OD                     | Rentals and Insurance   | 5,200.00    |
| Kenny Pipe & Supply Inc              | Supplies and Materials  | 1,540.80    |
| Kerry B. Parker                      | Rentals and Insurance   | 3,991.66    |
| Kimco Environmental Pest Svcs        | Maint. & Repairs        | 131.00      |
| Kingston Water Department            | Utilities and Fuel      | 44.32       |
| Kitts Paint & Body Shop              | Motor Vehicle Operation | 12,222.86   |
| Knox And Knox Investments            | Rentals and Insurance   | 4,289.58    |
| Knox Blount Maintenance Inc          | Maint. & Repairs        | 1,159.59    |
| Knoxville Housing Development Corp   | Rentals and Insurance   | 33,916.07   |
| Knoxville Utility Board              | Utilities and Fuel      | 99,886.66   |
| Kone Inc                             | Maint. & Repairs        | 36,804.54   |
| Lafollete Utilities                  | Utilities and Fuel      | 3,169.01    |
| Lafollete Utilities Board            | Utilities and Fuel      | 1,103.44    |
| Lake Front Office Park Llc           | Rentals and Insurance   | 65,297.78   |
| Langley and Taylor Pool Corporation  | Maint. & Repairs        | 2,922.34    |
| Larry Jolley Realty                  | Rentals and Insurance   | 248.50      |
| Lawrence Co Solid Waste Serv         | Utilities and Fuel      | 30.00       |
| Lawson Collision Repair & Paint Ctr  | Motor Vehicle Operation | 1,234.92    |
| Lawson Elec Co Inc                   | Maint. & Repairs        | 67,147.78   |
| Lee Company                          | Maint. & Repairs        | 112,133.77  |
| Lee Enterprise Of Madisonville, Llc  | Rentals and Insurance   | 7,889.42    |
| Legends Properties LLC               | Rentals and Insurance   | 5,083.33    |
| Lenoir City Utility Board            | Utilities and Fuel      | 1,739.31    |
| Lewis County Executive               | Rentals and Insurance   | 4,823.72    |
| Lewis County Solid Waste Department  | Utilities and Fuel      | 60.00       |
| Lewisburg Electric System            | Utilities and Fuel      | 810.03      |
| Lewisburg Gas Department             | Utilities and Fuel      | 13.66       |

**VENDOR PAYMENTS**  
**General Services**  
**JULY 2012**

| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| Lewisburg Water And Wastewater          | Utilities and Fuel        | 39.30       |
| Lexington Electric System               | Utilities and Fuel        | 2,788.61    |
| Liberty Communications Inc              | Supplies and Materials    | 4,136.00    |
| Liberty Square Inc                      | Rentals and Insurance     | 4,968.40    |
| Linbar Business Center Associates LLC   | Rentals and Insurance     | 3,206.25    |
| Livingston Janitorial Services Inc      | Maint. & Repairs          | 1,125.55    |
| Loftis & Sons Towing                    | Motor Vehicle Operation   | 145.00      |
| Long & Henry Partnership                | Rentals and Insurance     | 12,833.34   |
| Maple Street Properties Llc             | Rentals and Insurance     | 13,310.75   |
| Margaret W Moses Cpa Pc                 | Rentals and Insurance     | 700.00      |
| Marion County Trustee                   | Rentals and Insurance     | 460.00      |
| Marion Natural Gas System               | Utilities and Fuel        | 4.72        |
| Market Square Inc                       | Rentals and Insurance     | 4,452.50    |
| Marketplace Investments                 | Rentals and Insurance     | 625.00      |
| Marko Rentals                           | Rentals and Insurance     | 3,320.83    |
| Marks Group                             | Rentals and Insurance     | 11,970.00   |
| Martins Auto Sales & Wrecker Service    | Motor Vehicle Operation   | 1,892.44    |
| Material Handling Resources             | Motor Vehicle Operation   | 160.00      |
| Mathis Enterprises                      | Rentals and Insurance     | 3,782.59    |
| Maxam Controls                          | Maint. & Repairs          | 220.00      |
| Maxam Controls                          | Supplies and Materials    | 590.00      |
| Maxwell Roofing & Sheet Metal Inc       | Maint. & Repairs          | 3,445.00    |
| Maynard Select                          | Maint. & Repairs          | 127,427.35  |
| Maynard Select LLC                      | Maint. & Repairs          | 17,620.56   |
| Maynardville Utility District           | Utilities and Fuel        | 51.15       |
| Mc Minnville Water & Sewer Dept.        | Utilities and Fuel        | 391.39      |
| Mcguigan & Associates Llc               | Prof Services Third Party | 698.00      |
| Mcguires Lawn Service                   | Maint. & Repairs          | 5,345.00    |
| Mckenzie Industrial Development Corp    | Rentals and Insurance     | 7,751.25    |
| McKenzie Water Commission               | Utilities and Fuel        | 174.09      |
| McMinnville Electric System             | Utilities and Fuel        | 1,999.25    |
| McMinnville Electric System             | Utilities and Fuel        | 767.97      |
| Meadows Garage And Wrecker Service      | Motor Vehicle Operation   | 63.00       |
| Mechanical Automated Control S          | Maint. & Repairs          | 1,560.00    |
| Media Recovery                          | Data Processing           | 267.52      |
| Melton Collision Center                 | Motor Vehicle Operation   | 393.40      |
| Memphis Light Gas And Water Division    | Utilities and Fuel        | 3,383.09    |
| Memphis Light Gas And Water Division    | Maint. & Repairs          | 2.25        |
| Memphis Light, Gas and Water            | Utilities and Fuel        | 99,107.93   |
| Memphis/Shelby County Health Department | Rentals and Insurance     | 9,393.00    |
| Mercury Supply Co Inc                   | Supplies and Materials    | 637.18      |
| Meriwether Lewis Electric Co-o          | Utilities and Fuel        | 5,604.24    |
| Metro Alarms Office                     | Maint. & Repairs          | 10.00       |
| Metro Mechanical Cont Inc               | Maint. & Repairs          | 6,547.71    |
| Metro Nashville District Energy System  | Utilities and Fuel        | 384,830.85  |
| Metro Water                             | Utilities and Fuel        | 116,448.47  |
| Metro Water Services                    | Utilities and Fuel        | 23,073.00   |
| Michael Cohen LcsW                      | Rentals and Insurance     | 3,200.00    |
| Michael Hatcher & Associates Inc        | Maint. & Repairs          | 21,940.00   |
| Michelle Harrison                       | Rentals and Insurance     | 4,200.00    |
| Mid Tenn Elect Membership Corp          | Utilities and Fuel        | 30,611.83   |
| Middle Tenn Exterminating Co            | Maint. & Repairs          | 3,637.00    |

**VENDOR PAYMENTS**  
**General Services**  
**JULY 2012**

| Vendor Name                         | Description               | Amount Paid |
|-------------------------------------|---------------------------|-------------|
| Middle Tennessee Natural Gas        | Utilities and Fuel        | 17.00       |
| Middle Tennessee Natural Gas        | Utilities and Fuel        | 205.52      |
| Middle TN Electric Co-op            | Utilities and Fuel        | 5,300.74    |
| Mid-South Pump Sales & Services Inc | Maint. & Repairs          | 118.26      |
| Mitchells Body Shop                 | Motor Vehicle Operation   | 3,752.80    |
| Montbrook Phoenix LLC               | Rentals and Insurance     | 13,615.00   |
| Montgomery County Mayor             | Rentals and Insurance     | 20,877.50   |
| Montgomery County Trustee           | Rentals and Insurance     | 17,643.08   |
| Monticello Properties LLC           | Rentals and Insurance     | 1,064.25    |
| Moore County Bd Of Education        | Rentals and Insurance     | 902.02      |
| Mopec, Inc.                         | Communications            | 202.00      |
| Mopec, Inc.                         | Supplies and Materials    | 9,676.00    |
| Morristown Utilities                | Utilities and Fuel        | 7,512.26    |
| Mountain City Service, Inc          | Maint. & Repairs          | 79.00       |
| Mountain Electric Cooperative       | Utilities and Fuel        | 590.30      |
| Mountain Electric Cooperative       | Utilities and Fuel        | 90.67       |
| Mountain Farm International Inc     | Motor Vehicle Operation   | 4,360.29    |
| Mountain Glacier LLC                | Supplies and Materials    | 314.89      |
| Mowjow General Services             | Maint. & Repairs          | 2,900.00    |
| Mtn. View Chevrolet                 | Motor Vehicle Operation   | 23.86       |
| Murfreesboro Electric Departme      | Utilities and Fuel        | 12,786.96   |
| Murfreesboro Water & Sewer Dept     | Utilities and Fuel        | 83.53       |
| Murfreesboro Water and Sewer D      | Utilities and Fuel        | 750.89      |
| Murphey Properties Inc              | Rentals and Insurance     | 2,967.00    |
| Murray Guard Inc                    | Maint. & Repairs          | 59,152.66   |
| Myra D Ivey                         | Maint. & Repairs          | 400.00      |
| Naifeh Realty Co.                   | Rentals and Insurance     | 6,149.00    |
| Nashboro Tire Center                | Motor Vehicle Operation   | 25.39       |
| Nashville Door Closer Service Inc   | Maint. & Repairs          | 175.00      |
| Nashville Electric Service          | Utilities and Fuel        | 310.39      |
| Nashville Flooring Interiors Inc    | Maint. & Repairs          | 3,990.00    |
| Nashville Gas                       | Utilities and Fuel        | 41,403.88   |
| Nashville Glass Co Inc              | Maint. & Repairs          | 2,300.50    |
| Nashville MTA                       | Utilities and Fuel        | 7,128.92    |
| Nashville Office Interiors          | Communications            | 90.00       |
| Nashville Office Interiors          | Maint. & Repairs          | 77,980.64   |
| Nashville Office Interiors          | Prof Services Third Party | 329,209.34  |
| Nashville Office Interiors          | Supplies and Materials    | 190,133.93  |
| National Envelope                   | Inventory                 | 306.00      |
| NCSFA                               | Prof Services Third Party | 650.00      |
| Neal Street Investments LLC         | Rentals and Insurance     | 5,462.50    |
| Neiman-Ross Associates Inc          | Prof Services Third Party | 2,500.00    |
| NES                                 | Utilities and Fuel        | 887,139.90  |
| New Market Utility District         | Utilities and Fuel        | 52.49       |
| New South Maple Partners Llc        | Rentals and Insurance     | 21,965.92   |
| Newport Utilities                   | Utilities and Fuel        | 885.51      |
| Newport Utilities                   | Utilities and Fuel        | 528.78      |
| Newport Utilities                   | Utilities and Fuel        | 65.70       |
| Newport Utilities                   | Utilities and Fuel        | 131.05      |
| Nexair Llc                          | Rentals and Insurance     | 9.00        |
| Nixon Power Services                | Maint. & Repairs          | 745.70      |
| Oaks Building Owner                 | Rentals and Insurance     | 19,592.65   |

**VENDOR PAYMENTS**  
**General Services**  
**JULY 2012**

| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| Oce Imagistics Inc                      | Maint. & Repairs          | 257.39      |
| Oce Imagistics Inc                      | Rentals and Insurance     | 4,244.62    |
| Office Beverage Solutions               | Supplies and Materials    | 682.80      |
| Office Masters                          | Maint. & Repairs          | 2,275.34    |
| Office Retail Partnership               | Rentals and Insurance     | 9,104.17    |
| Old Kentucky Rd Real Estate Partnership | Rentals and Insurance     | 2,500.00    |
| Old Knoxville Hwy Water Utility         | Utilities and Fuel        | 16.95       |
| Opis Energy Group                       | Prof Services Third Party | 1,151.50    |
| OPYT LLC                                | Rentals and Insurance     | 5,030.67    |
| Orkin Inc                               | Maint. & Repairs          | 95.00       |
| Osborne Building Corporation            | Rentals and Insurance     | 5,662.00    |
| P & G Properties Inc                    | Rentals and Insurance     | 9,912.50    |
| Paris Board of Public Utilitie          | Utilities and Fuel        | 1,620.99    |
| Paris-Henry Co Utility                  | Utilities and Fuel        | 6.00        |
| Parkway Properties Lp                   | Rentals and Insurance     | 59,852.00   |
| Parkway Towers LLC                      | Rentals and Insurance     | 172,571.47  |
| Parsons Water Works and Natura          | Utilities and Fuel        | 10.00       |
| Paul Gaw General Partnership            | Rentals and Insurance     | 38,050.17   |
| Paul Gaw Inc                            | Rentals and Insurance     | 3,331.25    |
| Paul Gregory Davis                      | Rentals and Insurance     | 950.00      |
| Pavement Restorations Inc               | Maint. & Repairs          | 40,563.59   |
| PDM Inc                                 | Supplies and Materials    | 1,430.00    |
| Pedigo - Gallatin Properties Lp         | Rentals and Insurance     | 5,825.00    |
| Pedigo - Tiptonville Properties Lp      | Rentals and Insurance     | 3,916.66    |
| Pedigo Dresden Properties, Lp           | Rentals and Insurance     | 4,950.00    |
| Pedigo Dresden Safety Properties Lp     | Rentals and Insurance     | 4,075.00    |
| Pedigo Equities Lp (Springfield)        | Rentals and Insurance     | 12,225.00   |
| Pedigo Franklin Properties Lp           | Rentals and Insurance     | 7,075.00    |
| Pedigo Lawrenceburg Properties LP       | Rentals and Insurance     | 10,410.00   |
| Pedigo Overton Properties Lp            | Rentals and Insurance     | 8,325.00    |
| Pedigo Red Bank Properties              | Rentals and Insurance     | 12,245.00   |
| Pedigo Shelbyville Properties Lp        | Rentals and Insurance     | 5,825.00    |
| Pedigo Waverly Properties LP            | Rentals and Insurance     | 5,825.00    |
| Pedigo Weakley Properties Lp # 1        | Rentals and Insurance     | 8,158.33    |
| Pedigo-Ashland Properties Lp            | Rentals and Insurance     | 10,050.00   |
| Pedigo-Bartlett Properties Lp           | Rentals and Insurance     | 24,000.00   |
| Pedigo-Brownsville Properties LP        | Rentals and Insurance     | 3,932.00    |
| Pedigo-Centerville Properties Lp        | Rentals and Insurance     | 6,491.67    |
| Pedigo-Erin Properties, Lp              | Rentals and Insurance     | 2,748.00    |
| Pedigo-Fayetteville Prop., Lp           | Rentals and Insurance     | 3,325.00    |
| Pedigo-Lafayette Properties Lp          | Rentals and Insurance     | 6,158.00    |
| Pedigo-Lewisburg Properties Ltd         | Rentals and Insurance     | 2,491.67    |
| Pedigo-Manchester Properties Ltd.       | Rentals and Insurance     | 16,600.00   |
| Pedigo-Murfreesboro, Lp                 | Rentals and Insurance     | 16,108.33   |
| Pedigo-Oakland Properties LP            | Rentals and Insurance     | 8,900.00    |
| Pedigo-Rutherford Properties Lp         | Rentals and Insurance     | 7,475.00    |
| Pedigo-Selmer Properties Lp             | Rentals and Insurance     | 4,605.35    |
| Pedigo-Tracy City Properties, Ltd.      | Rentals and Insurance     | 4,702.50    |
| Pedigo-Union Properties, Lp             | Rentals and Insurance     | 9,517.15    |
| Perkins Tire And Service Center         | Motor Vehicle Operation   | 14.00       |
| Perry County Officials                  | Rentals and Insurance     | 2,293.30    |
| Persia Utility District                 | Utilities and Fuel        | 110.88      |

**VENDOR PAYMENTS**  
**General Services**  
**JULY 2012**

| Vendor Name                           | Description               | Amount Paid  |
|---------------------------------------|---------------------------|--------------|
| Phifer Machine & Welding              | Motor Vehicle Operation   | 1,595.50     |
| Phillip Renfro                        | Rentals and Insurance     | 3,750.00     |
| Pickwick Electric Co-op               | Utilities and Fuel        | 1,370.36     |
| Piedmont Natural Gas Co               | Utilities and Fuel        | 838.80       |
| Pikeville Waterworks - Bledsoe County | Utilities and Fuel        | 131.36       |
| Pipkin & Associates Llc               | Prof Services Third Party | 2,500.00     |
| Pitney Bowes                          | Inventory                 | 1,190,000.00 |
| Pitney Bowes Inc.                     | Maint. & Repairs          | 2,994.34     |
| Pitney Bowes Inc.                     | Supplies and Materials    | 3,948.22     |
| Pitney Bowes Inc.                     | Rentals and Insurance     | 2,825.40     |
| Plateau Electric Cooperative          | Utilities and Fuel        | 2,031.60     |
| Plateau Utilities                     | Utilities and Fuel        | 379.72       |
| Plaza Mexico LLC                      | Rentals and Insurance     | 5,218.75     |
| Pomeroy It Solutions Sales Co Inc     | Data Processing           | 21,304.69    |
| Powell Clinch Utility District        | Utilities and Fuel        | 100.50       |
| Powell Valley Electric Coopera        | Utilities and Fuel        | 1,447.38     |
| Powell Valley Electric Cooperative    | Utilities and Fuel        | 770.23       |
| Powers Generator & Starter Co         | Motor Vehicle Operation   | 76.00        |
| Premier Management Co                 | Rentals and Insurance     | 7,396.38     |
| Presstek Inc                          | Supplies and Materials    | 1,343.40     |
| Printers And Duplicator Service Inc   | Supplies and Materials    | 214.80       |
| Priscilla K Wilmoth                   | Rentals and Insurance     | 8,222.50     |
| Property Service Group Southeast      | Prof Services Third Party | 3,750.00     |
| Protector Property Management LLC     | Rentals and Insurance     | 13,528.61    |
| Pulaski Electric, Water & Gas         | Utilities and Fuel        | 2,199.91     |
| QE <sup>2</sup>                       | Prof Services Third Party | 7,408.00     |
| Quality Tree Surgery Inc              | Maint. & Repairs          | 7,250.00     |
| R R & N/Main Street Rentals           | Rentals and Insurance     | 3,140.27     |
| R & L Enterprises                     | Rentals and Insurance     | 490.00       |
| R & M Properties                      | Rentals and Insurance     | 4,650.00     |
| R E Alexander Realty                  | Rentals and Insurance     | 2,561.84     |
| Raynor Door of Nashville              | Maint. & Repairs          | 131.25       |
| Rebecca Ting                          | Rentals and Insurance     | 4,284.58     |
| Richard & Patsy Green                 | Rentals and Insurance     | 1,928.23     |
| Richard O Ripley                      | Rentals and Insurance     | 9,750.00     |
| Richards & Richards                   | Prof Services Third Party | 25,624.33    |
| Richland LLC                          | Maint. & Repairs          | 513.90       |
| Ricky L Bowker                        | Rentals and Insurance     | 450.00       |
| Ricoh Americas Corporation            | Rentals and Insurance     | 809.43       |
| Ripley Gas & Water Dept               | Utilities and Fuel        | 334.01       |
| Ripley Power & Light Co               | Utilities and Fuel        | 1,601.98     |
| Rite Way Service Inc                  | Maint. & Repairs          | 3,698.34     |
| Robert L Gilliam                      | Rentals and Insurance     | 9,391.05     |
| Roberts Cleaning LLC                  | Maint. & Repairs          | 4,240.00     |
| Rockwood Electric Utility             | Utilities and Fuel        | 1,103.71     |
| Rockwood Water and Gas                | Utilities and Fuel        | 156.15       |
| Rogersville Water Commission          | Utilities and Fuel        | 51.06        |
| Rolling Hills Community Church Inc    | Rentals and Insurance     | 17,402.97    |
| Ron Webb Services                     | Maint. & Repairs          | 570.00       |
| RONI'S STORE                          | Motor Vehicle Operation   | 44.84        |
| Rose Arroyo Pastor                    | Rentals and Insurance     | 8,255.52     |
| Roto-Rooter Plumbers                  | Maint. & Repairs          | 902.78       |

**VENDOR PAYMENTS**  
**General Services**  
**JULY 2012**

| Vendor Name                           | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Roy Crunk Marital Trust               | Rentals and Insurance     | 4,397.42    |
| Roy Jones                             | Rentals and Insurance     | 4,000.00    |
| Roy T Goodwin Contractors Inc         | Maint. & Repairs          | 4,623.00    |
| RWP Living Trust                      | Rentals and Insurance     | 2,282.67    |
| Ryes Body Shop                        | Motor Vehicle Operation   | 4,434.39    |
| Samuel J Furrow                       | Rentals and Insurance     | 61,984.72   |
| Savannah Machine Shop & Loader Co     | Motor Vehicle Operation   | 395.40      |
| Savannah Utility Dept                 | Utilities and Fuel        | 171.47      |
| SCCS Inc                              | Rentals and Insurance     | 1,800.00    |
| Scott County Government               | Rentals and Insurance     | 5,666.67    |
| Searcy Family Limited Partnership     | Rentals and Insurance     | 2,546.00    |
| Security 2000, Llc                    | Maint. & Repairs          | 475.00      |
| Selmer Utility Division               | Utilities and Fuel        | 89.32       |
| Sequachee Valley Electric Coop        | Utilities and Fuel        | 4,759.15    |
| Serra Chevrolet                       | Motor Vehicle Operation   | 1,996.67    |
| Service Clean East Inc                | Maint. & Repairs          | 2,906.00    |
| Sevier Co Office Park Partnership     | Rentals and Insurance     | 18,588.00   |
| Sevier County Elec System             | Utilities and Fuel        | 3,663.58    |
| Sevier County Utility District        | Utilities and Fuel        | 75.90       |
| Sevierville Water Systems             | Utilities and Fuel        | 327.99      |
| Shamrock Properties                   | Rentals and Insurance     | 12,451.08   |
| Shelbyville Power System              | Utilities and Fuel        | 2,876.80    |
| Siemens Industry Inc                  | Maint. & Repairs          | 17,403.49   |
| Signs First                           | Maint. & Repairs          | 3,920.00    |
| Simplex/Grinnell Lp                   | Maint. & Repairs          | 18,777.80   |
| Skidmore, Limited                     | Rentals and Insurance     | 14,252.58   |
| SLR LLC                               | Rentals and Insurance     | 2,675.00    |
| SM Lawrence Company Inc               | Maint. & Repairs          | 367.00      |
| Smith County Trustee                  | Rentals and Insurance     | 400.00      |
| Smithville Electric System            | Utilities and Fuel        | 675.33      |
| Smyrna/Rutherford County Airport Auth | Rentals and Insurance     | 850.00      |
| Sneedville Utility District           | Utilities and Fuel        | 44.35       |
| Snipes Towing                         | Motor Vehicle Operation   | 200.00      |
| Solarfx Glass Tinting                 | Motor Vehicle Operation   | 235.00      |
| Sonitrol Security Svs of Knox Inc     | Maint. & Repairs          | 54.00       |
| Southeastern Sound Inc                | Maint. & Repairs          | 965.46      |
| Southwest TN Electric Co-op           | Utilities and Fuel        | 1,674.89    |
| Sparta Electric & Water System        | Utilities and Fuel        | 3,305.23    |
| Splawn Enterprises LLC                | Rentals and Insurance     | 5,084.00    |
| Springfield Department of Util        | Utilities and Fuel        | 2,990.72    |
| Spurlock Services                     | Maint. & Repairs          | 380.50      |
| SSC Service Solutions                 | Maint. & Repairs          | 35,178.61   |
| Stansell Electric Co Inc              | Maint. & Repairs          | 3,889.22    |
| Staples Technology Solutions          | Supplies and Materials    | 157.64      |
| Staples Technology Solutions          | Data Processing           | 531.17      |
| Sterling Engineering Inc              | Prof Services Third Party | 1,700.00    |
| Steven D Layman                       | Rentals and Insurance     | 14,050.00   |
| Stone Source Inc                      | Maint. & Repairs          | 17,345.00   |
| Storage Towne Of America              | Rentals and Insurance     | 112.00      |
| Streets Garage                        | Motor Vehicle Operation   | 751.59      |
| Sullivan County                       | Rentals and Insurance     | 250.00      |
| Sunrise Services                      | Maint. & Repairs          | 4,789.47    |

**VENDOR PAYMENTS**  
**General Services**  
**JULY 2012**

| Vendor Name                           | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Superior Water Services Inc           | Maint. & Repairs          | 2,801.55    |
| Susan A Cox                           | Rentals and Insurance     | 26,405.99   |
| Swafford & Swafford Properties        | Rentals and Insurance     | 495.00      |
| T J Harrison Iv                       | Rentals and Insurance     | 1,980.00    |
| T J West Bearden Partnership          | Rentals and Insurance     | 8,842.17    |
| Tag Truck Center                      | Motor Vehicle Operation   | 1,798.11    |
| Tallan Holdings Co                    | Rentals and Insurance     | 11,778.75   |
| Tammys Cleaning Service               | Maint. & Repairs          | 6,486.00    |
| Tate Distributors                     | Motor Vehicle Operation   | 546.17      |
| Taylors Broom                         | Maint. & Repairs          | 5,706.12    |
| Taylors Inc                           | Rentals and Insurance     | 4,423.67    |
| Tennessee Associated Electric         | Maint. & Repairs          | 1,743.16    |
| Tennessee Municipal League            | Rentals and Insurance     | 36,498.00   |
| Tennessee Office Holdings Llc         | Rentals and Insurance     | 178,276.70  |
| Tennessee Press Service Inc           | Prof Services Third Party | 2,661.79    |
| Tennessee Real Estate Investments, Gp | Rentals and Insurance     | 29,065.83   |
| Tennessee Tile and Marble Co Inc      | Maint. & Repairs          | 9,588.00    |
| Tennessee Valley Electric Cooperative | Utilities and Fuel        | 3,537.10    |
| Tennessee Valley Title Insurance Co   | Prof Services Third Party | 3,222.00    |
| Tennessee-American Water Compa        | Utilities and Fuel        | 4,928.96    |
| Tennsco                               | Maint. & Repairs          | 2,040.00    |
| Tennsco                               | Supplies and Materials    | 430.07      |
| Terry Ford                            | Utilities and Fuel        | 50.00       |
| The Comfort Group                     | Maint. & Repairs          | 5,348.50    |
| The G.O.L.D.Company                   | Rentals and Insurance     | 11,088.00   |
| The Goodyear Tire And Rubber Company  | Motor Vehicle Operation   | 4,015.53    |
| The Miller Company                    | Prof Services Third Party | 1,350.00    |
| The Parke Company Inc                 | Maint. & Repairs          | 6,880.00    |
| Thomas G Hyde                         | Rentals and Insurance     | 5,066.67    |
| Thomas G Peebles                      | Rentals and Insurance     | 6,000.00    |
| Thomason Construction LLC             | Maint. & Repairs          | 925.00      |
| Three Men And A Mop                   | Maint. & Repairs          | 4,662.35    |
| Tommy Oliphant                        | Rentals and Insurance     | 3,615.67    |
| Toshiba Electronic Imaging Div        | Rentals and Insurance     | 134.52      |
| Total Building Maintenance, Inc.      | Maint. & Repairs          | 24,688.00   |
| Town & Country Ford                   | Equipment                 | 53,598.00   |
| Town Of Collierville                  | Utilities and Fuel        | 24.70       |
| Town of Decaturville                  | Utilities and Fuel        | 59.67       |
| Town Of Gainesboro                    | Utilities and Fuel        | 26.32       |
| Town Of Greeneville                   | Utilities and Fuel        | 173.00      |
| Town Of Huntingdon                    | Utilities and Fuel        | 178.54      |
| Town Of Jasper                        | Utilities and Fuel        | 207.50      |
| Town Of Livingston                    | Rentals and Insurance     | 322.50      |
| Town of Livingston                    | Utilities and Fuel        | 103.30      |
| Town of Mountain City                 | Utilities and Fuel        | 18.32       |
| Town Of Oakland                       | Utilities and Fuel        | 37.50       |
| Town Of Smyrna                        | Utilities and Fuel        | 2,525.31    |
| Town of Somerville Utility Dept       | Utilities and Fuel        | 224.24      |
| Town Of South Carthage                | Rentals and Insurance     | 325.00      |
| Town Of Whiteville                    | Utilities and Fuel        | 31.87       |
| Tracy City Public Utility             | Utilities and Fuel        | 28.27       |
| Trenton Light and Water Depart        | Utilities and Fuel        | 790.31      |



**VENDOR PAYMENTS**  
**General Services**  
**JULY 2012**

| Vendor Name                             | Description               | Amount Paid  |
|---|---------------------------|--------------|
| Trenton Light and Water Depart          | Utilities and Fuel        | 387.26       |
| Tri County Electric Membership          | Utilities and Fuel        | 1,626.54     |
| Troy V Alley                            | Rentals and Insurance     | 5,325.75     |
| TT of Columbia Inc                      | Equipment                 | 269,075.00   |
| TT of G Murfreesboro Inc                | Equipment                 | 421,678.00   |
| Tullahoma Utilities Board               | Utilities and Fuel        | 1,698.08     |
| Tullahoma Utilities Board               | Utilities and Fuel        | 4,712.82     |
| Twelve Oaks General Partnership         | Rentals and Insurance     | 7,500.00     |
| Two Rivers Roofing Inc                  | Maint. & Repairs          | 9,288.60     |
| Tyco Integrated Security                | Maint. & Repairs          | 72.68        |
| U S General Services Admin              | Rentals and Insurance     | 1,497.12     |
| U Store It Lp                           | Rentals and Insurance     | 80.00        |
| Unifirst Corporation                    | Maint. & Repairs          | 2,633.38     |
| Unifirst Corporation                    | Supplies and Materials    | 412.50       |
| Union City Electric                     | Utilities and Fuel        | 2,737.53     |
| Union City Electric                     | Utilities and Fuel        | 268.49       |
| Union City Electric                     | Utilities and Fuel        | 754.25       |
| Union City Electric                     | Utilities and Fuel        | 663.56       |
| Union City Electric                     | Utilities and Fuel        | 225.74       |
| Union City Electric                     | Utilities and Fuel        | 263.73       |
| Union City Ford-Lincoln                 | Motor Vehicle Operation   | 1,764.47     |
| Union Realty Company Ltd                | Rentals and Insurance     | 15,785.00    |
| United Cities Gas                       | Utilities and Fuel        | 1,583.75     |
| United Laboratories                     | Maint. & Repairs          | 1,192.90     |
| United States District Court Clerk      | Rentals and Insurance     | 1,497.12     |
| United States Postal Service            | Inventory                 | 200,000.00   |
| Upchurch Services LLC                   | Maint. & Repairs          | 4,893.50     |
| Upchurch Services LLC                   | Buildings                 | 1,050.23     |
| Upper Cumberland Electric Coop          | Utilities and Fuel        | 3,434.42     |
| Van Vickle Properties                   | Rentals and Insurance     | 3,080.00     |
| Vantage Way LLC                         | Rentals and Insurance     | 55,742.50    |
| VC Properties Inc                       | Rentals and Insurance     | 8,600.00     |
| Vega Corporation Of Tennessee           | Maint. & Repairs          | 3,100.00     |
| Volunteer Electric Co-op                | Utilities and Fuel        | 4,447.92     |
| Volunteer Energy Cooperative            | Utilities and Fuel        | 118.63       |
| Volunteer Express Inc                   | Communications            | 2,240.77     |
| Volunteer Welding Sup Inc               | Maint. & Repairs          | 270.10       |
| Voyager                                 | Rentals and Insurance     | 36,458.67    |
| Voyager                                 | Motor Vehicle Operation   | 2,589,478.97 |
| W & A Jackson Body Shop, Inc.           | Motor Vehicle Operation   | 1,963.01     |
| Wade And Associates                     | Prof Services Third Party | 1,000.00     |
| Walden Security                         | Maint. & Repairs          | 932,054.51   |
| Walter State Community College Foundatn | Rentals and Insurance     | 1,833.34     |
| Walters State Community College         | Rentals and Insurance     | 425.00       |
| Wasco Inc                               | Maint. & Repairs          | 6,060.00     |
| Waste Connections Of Tennessee Inc      | Utilities and Fuel        | 91.52        |
| Waste Industries                        | Utilities and Fuel        | 1,607.45     |
| Waste Industries                        | Prof Services Third Party | 1,594.78     |
| Waste Industries                        | Utilities and Fuel        | 8,999.61     |
| Waste Management                        | Utilities and Fuel        | 2,999.42     |
| Waste Management of                     | Utilities and Fuel        | 258.93       |
| Waste Management Of Jackson, Tn.        | Utilities and Fuel        | 90.00        |



**VENDOR PAYMENTS**  
**General Services**  
**JULY 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Waste Management Of Knoxville            | Utilities and Fuel        | 63.90       |
| Waste Management Of Memphis              | Utilities and Fuel        | 806.12      |
| Waste Management Of Memphis              | Prof Services Third Party | 297.45      |
| Water Authority Of Dickson County        | Utilities and Fuel        | 442.15      |
| Water Department Of Elizabethton         | Utilities and Fuel        | 299.78      |
| Wayne Farmers Cooperative                | Motor Vehicle Operation   | 10.00       |
| Wayne Gray Construction Inc              | Maint. & Repairs          | 4,464.00    |
| Wci Tn-Knoxville                         | Rentals and Insurance     | 257.07      |
| Weakley County Government                | Rentals and Insurance     | 2,861.08    |
| Weakley County Municipal Electric System | Utilities and Fuel        | 4,785.40    |
| Wendell Alexander                        | Rentals and Insurance     | 600.00      |
| West 2 East Land LP                      | Rentals and Insurance     | 2,700.00    |
| West Hills Tractor Inc                   | Motor Vehicle Operation   | 6,960.02    |
| West Tenn Public Utility                 | Utilities and Fuel        | 13.61       |
| West Tenn Public Utility                 | Utilities and Fuel        | 11.00       |
| West Tenn Public Utility                 | Utilities and Fuel        | 17.02       |
| West Tenn Public Utility                 | Utilities and Fuel        | 25.05       |
| West Tenn Public Utility                 | Utilities and Fuel        | 21.03       |
| West Tenn Public Utility Dist            | Utilities and Fuel        | 11.65       |
| West Tennessee Legal Services            | Rentals and Insurance     | 1,000.00    |
| West Warren-Viola Utility Dist           | Utilities and Fuel        | 127.17      |
| Westside Lawn Care & Landscaping         | Maint. & Repairs          | 2,010.00    |
| WFM Partners Lp                          | Rentals and Insurance     | 7,583.34    |
| Wilbur Lewis                             | Rentals and Insurance     | 1,458.33    |
| Wilburn Hunt                             | Rentals and Insurance     | 5,150.00    |
| William Blackwell                        | Maint. & Repairs          | 1,458.61    |
| William Harmon                           | Rentals and Insurance     | 250.00      |
| William J Reynolds                       | Rentals and Insurance     | 400.00      |
| William L. Wilson                        | Rentals and Insurance     | 10,514.17   |
| William O Shults, Esquire                | Rentals and Insurance     | 1,000.00    |
| Williams Family Properties Llc           | Rentals and Insurance     | 19,751.34   |
| Wilson County Motor Co LLC               | Equipment                 | 148,750.00  |
| Winchester Utility System                | Utilities and Fuel        | 1,308.47    |
| Wolfe Development LLC                    | Rentals and Insurance     | 7,923.83    |
| Woodbury Utility District                | Utilities and Fuel        | 88.61       |
| Woodis Holding Group Llc                 | Rentals and Insurance     | 5,575.10    |
| Woodmen Of The World Life Ins Society    | Rentals and Insurance     | 3,125.00    |
| Woodsons Cash Stores Inc                 | Rentals and Insurance     | 14,044.17   |
| Xerox Corporation                        | Maint. & Repairs          | 31,304.35   |
| Xerox Corporation                        | Rentals and Insurance     | 826.05      |
| Young Kim                                | Rentals and Insurance     | 1,350.00    |